

## Special Patient Account

### GENERAL PROGRAM STATEMENT

The Department of Behavioral Health established the special patient's account to monitor funds set aside for special purposes. Revenues from Adopt-a-Duck and other donations are used for therapy supplies, poster contest awards, and other items for recovery centers.

A portion of the annual Children's Fund "Adopt-A-Duck" program proceeds are awarded to the Department of Behavioral Health. These funds are historically between \$1,000 and \$2,000. Occasionally private donations will be made to help fund self-supported recovery centers. The existing funds will be used to continue supporting existing recovery centers as well as assist other centers in being established throughout the county.

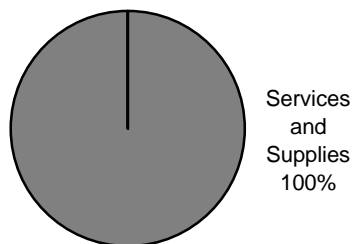
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

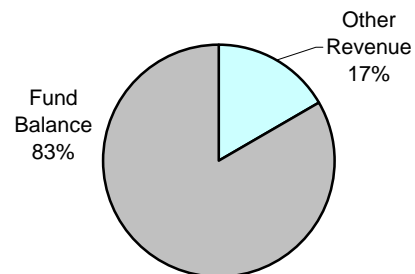
	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Appropriation	-	16,600	9,126	10,544
Departmental Revenue	1,216	3,800	5,110	1,760
Fund Balance		12,800		8,784

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget. The department plans to use the fund balance in 2004-05 to support clubhouse expenditures. Significant variance between actual and budget for 2003-04 existed in revenue due to additional fundraising activities performed by Alcohol and Drug clinics.

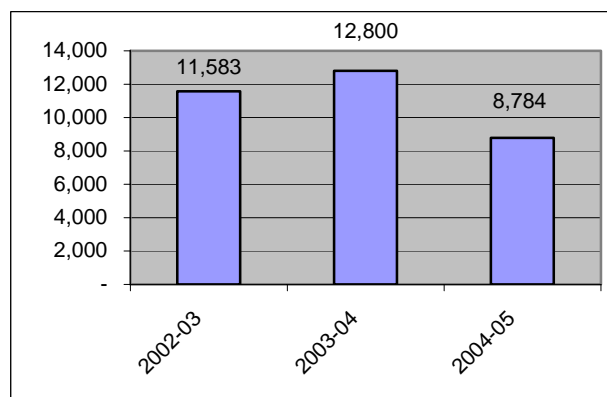
### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



GROUP: Administrative/Executive  
DEPARTMENT: Behavioral Health  
FUND: Special Patient Account

BUDGET UNIT: RMC MLH  
FUNCTION: Health & Sanitation  
ACTIVITY: Health Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	9,126	16,600	16,600	(6,056)	10,544
Total Appropriation	9,126	16,600	16,600	(6,056)	10,544
<b>Departmental Revenue</b>					
Other Revenue	5,110	3,800	3,800	(2,040)	1,760
Total Revenue	5,110	3,800	3,800	(2,040)	1,760
Fund Balance		12,800	12,800	(4,016)	8,784

DEPARTMENT: Behavioral Health  
FUND: Special Patient Account  
BUDGET UNIT: RMC MLH

#### SCHEDULE A

#### MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	16,600	3,800	12,800
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	16,600	3,800	12,800
<b>Board Approved Changes to Base Budget</b>	-	(6,056)	(2,040)	(4,016)
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	10,544	1,760	8,784

DEPARTMENT: Behavioral Health  
FUND: Special Patient Account  
BUDGET UNIT: RMC MLH

#### SCHEDULE B

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Changes in service and supplies Decrease to reflect projected revenues and lower fund balance.	-	(13,104)	-	(13,104)
<b>** Final Budget Adjustment - Fund Balance</b> Services and supplies increased due to a higher than anticipated fund balance.	-	7,048	-	7,048
2. Revenue Decrease to reflect projected revenues from Private donations and Childrens Fund for Adopt-A-Duck.	-	-	(2,040)	2,040
<b>Total</b>	-	(6,056)	(2,040)	(4,016)

\*\* Final Budget Adjustment was approved by the Board after the proposed budget was submitted.

